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CONGRESSMAN BART GORDON
6th District • Tennessee



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January 28, 2014

Vicki Davis
Federal Election Commission
Reports Analysis Division
999 E Street, NW
Washington, DC 20463

Dear Ms. Davis:

In reviewing its records, the Congressman Bart Gordon Committee (C00196915) determined that it's reported cash on hand does not match that shown on Committee bank records. The Committee engaged an accountant with significant FEC experience to attempt to locate the differences. He was successful in locating many, but not all of them. Detailed reconciliations were prepared for calendar years 2008 to 2012 and for the first three quarters of 2013. However it appears that a significant portion of the difference relates to the period 1983 to mid-2006. Today, records from that period are limited due to the passage of time. A single adjusting entry for the period 1983 to mid-2006 is included in the attached spreadsheet. The Committee is confident, however, that nearly all of the errors for the subsequent period have been located given an unexplained cash-on-hand difference at September 30, 2013 of approximately \$400. Attached to this letter is a schedule of the corrections. The schedule supports the cash correction that is noted in our 2013 Year End report.

This approach was followed after consultation with the Reports Analysis Division. We were advised to make the cash correction entry as an Other Disbursement (line 21) and refer to this Miscellaneous Document in a Memo Text accompanying the Year End report.

Should you have any questions, please feel free to contact the Committee.

Respectfully,

Michael Terry
Treasurer

Paid for and Authorized by the Congressman Bart Gordon Committee